

Round Valley Unified District			010210	Apache		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	263,017	7,739,918	207	8,243,248	7,829,011	174,131
CAPITAL OUTLAY	-22,958	670,373	0	400,789	361,763	285,652
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		278,713		0	0	278,713
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	88,170	4,679	0	87,000	0	92,849
DEBT SERVICE	115,189	4,557,182	0	4,358,486	4,351,373	320,998
SCHOOL PLANT	33,684	1,956	0	58,000	0	35,640
FEDERAL PROJECTS	19,916	629,474	400	599,377	552,469	97,321
STATE PROJECTS	14,628	156,865		161,916	137,534	33,959
FOOD SERVICES	39,081	318,118	0	390,465	331,471	25,728
OTHER	249,265	339,275	0	296,000	305,187	283,353
<b>TOTAL</b>	<b>799,992</b>	<b>14,696,553</b>	<b>607</b>	<b>14,595,281</b>	<b>13,868,808</b>	<b>1,628,344</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	400	0	400	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,594,969	2,707	142,242	0	7,739,918
CAPITAL OUTLAY	664,304	142	5,927	0	670,373
SCHOOL FACILITIES			278,713		278,713
ADJACENT WAYS	4,679		0		4,679
DEBT SERVICE	4,557,182		0		4,557,182
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	341,231		156,865	629,474	1,127,570
<b>TOTAL BY SOURCE</b>	<b>13,162,365</b>	<b>2,849</b>	<b>583,747</b>	<b>629,474</b>	<b>14,378,435</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>91.54</b>	<b>0.02</b>	<b>4.06</b>	<b>4.38</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	545	20,596
EMOTIONAL DISABILITY	134,138	126,702
HEARING IMPAIRMENTS	2,178	2,382
OTHER HEALTH IMPAIRMENTS	1,089	1,191
SPECIFIC LEARNING DISABILITY	452,893	495,311
MILD, MOD, SEV, MENTAL RETARDAT	61,165	60,894
MULTIPLE DISABILITIES	59,786	65,386
MULTIPLE DISABILITIES WITH SSI	0	6,000
ORTHOPEDIC IMPAIRMENT	8,494	9,290
PRESCHOOL MODERATE DELAY	1,089	1,191
PRESCHOOL SEVERE DELAY	545	596
PRESCHOOL SPEECH/LANG DELAY	13,068	14,292
SPEECH/LANGUAGE IMPAIRMENT	35,185	38,480
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	5,445	5,955
<b>- SUBTOTAL</b>	<b>775,620</b>	<b>848,266</b>
GIFTED	4,836	3,916
BILINGUAL EDUCATION	10,000	735
REMEDIAL EDUCATION	5,000	0
VOCATIONAL TECH ED	316,450	296,977
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>336,286</b>	<b>301,628</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,124,974</b>	<b>1,149,894</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	2
1	1	10	4
2	2	11	4
3	5	12	9
4	14	9-12	19
5	6	K-12	91
6	17		
7	23	<b>ACTUAL EXPENDITURES</b>	
8	4	K-8	1,175
<b>K-8</b>	<b>72</b>	9-12	2,742

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	14,725,000
<b>LAND &amp; IMPROVEMENTS</b>	2,128,012
<b>BUILDING &amp; IMPROVEMENTS</b>	39,548,200
<b>FURNITURE, EQUIP, VEHICLES</b>	3,264,937
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.2853	234,654,101
-- SECONDARY	2.1585	236,698,225
-- S.R.P.		4,641

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,265.617	1,266.583	0.000	1,266.583	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	560.708	565.120	14.300	579.420	ADMINS	9	180.28
<b>1996 - 1997 TOTAL</b>	<b>1,826.325</b>	<b>1,831.703</b>	<b>14.300</b>	<b>1,846.003</b>	TEACHERS	93	17.45
1997 - 1998 ELEMENTARY	1,180.003	1,180.000	0.000	1,180.000	OTHER	8	202.81
1997 - 1998 HIGH SCHOOL	601.360	602.400	11.730	614.130	SUBTOTAL	110	14.75
<b>1997 - 1998 TOTAL</b>	<b>1,781.363</b>	<b>1,782.400</b>	<b>11.730</b>	<b>1,794.130</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	1,079.395	1,079.395	0.000	1,079.395	MANAGERS	1	1,622.49
1998 - 1999 HIGH SCHOOL	532.130	532.130	10.970	543.100	TEACH AIDS	23	70.54
<b>1998 - 1999 TOTAL</b>	<b>1,611.525</b>	<b>1,611.525</b>	<b>10.970</b>	<b>1,622.495</b>	OTHER	62	26.17
					SUBTOTAL	86	18.87
					<b>TOTAL STAFF</b>	<b>196</b>	<b>8.28</b>

<b>FALL ENROLLMENT</b>	1,719
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<b>TEACHER SALARIES</b>	\$3,287,207
<b>SUPERINTENDENT'S SALARY</b>	\$70,200